



Campaign Finance Report

SHEET METAL WORKERS LOCAL 359 PAC
Committee #: 200810027

Treasurer: MOLINA, MARCO A.
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,141.61
Total Cash Receipts this Reporting Period:	\$187.20
Total Cash Disbursements this Reporting Period:	\$184.42
Cash Balance at End of Reporting Period:	\$12,144.39

Report ID: 66966

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$187.20	\$0.00	\$187.20	\$20,706.44
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$187.20	\$0.00	\$187.20	\$20,706.44

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$184.42	\$0.00	\$184.42	\$2,643.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$3,050.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12,246.60
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$184.42	\$0.00	\$184.42	\$17,939.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$184.42			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Montroy, Patrick M.	11/08/2010	\$187.20	\$1,286.00
Address:	948 N Saffron, Mesa, AZ 85205		Cash	
Occupation:	Marketing Rep , SMW Local 359			
Total of Individual Contributions			\$187.20	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$187.20	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	SMWIA LOCAL 359	10/20/2010	\$184.42	\$2,484.25
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Category:	Overhead - Other			
Memo:	Generator rental/sign wire			
Total of Operating Expenses			\$184.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$184.42	

